

**DR-2 Disclosure Summary Page****DR-2**

<b>Hamilton County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Hamilton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/13/2016 8:26:38 PM
<b>Committee Code:</b>	9080	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/13/2016 11:38:54 PM
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b> Tollefson/Conard	<b>First Name:</b> Margot	<b>MI:</b>
<b>Address:</b> 612 Teneyck Avenue	PO Box 286	
<b>City:</b> Stratford	<b>State:</b> IA	<b>Zip Code:</b> 50249
		<b>Phone:</b> 515-838-2285
<b>E-Mail:</b> mhct@globalccs.net		

**Chairperson**

<b>Last Name:</b> Getting	<b>First Name:</b> Kathy	<b>MI:</b> R
<b>Address:</b> 311 Spruce St		
<b>City:</b> Williams	<b>State:</b> IA	<b>Zip Code:</b> 50271
		<b>Phone:</b> 515-835-2429
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,444.76
Schedule A: Cash Contributions Total	\$608.73
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,053.49
Schedule B: Expenditure Total	\$941.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,111.68

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Hamilton County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2016
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<b>District:</b> 0	<b>Filed Date</b>	1/13/2016 8:26:38 PM
<b>Committee Code:</b> 9080	<b>Postmark Date</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/2/2015	Check #	Beers, Richard 422 Johnson St Jewell, IA 50130	None	\$50.00	
Donation					
9/17/2015	Check #	Unitemized	None	\$120.00	X
Wing ding ticket sales					
9/17/2015	Check #	Unitemized	None	\$124.00	X
tee shirt sales					
9/17/2015	Check #	Unitemized	None	\$84.00	X
Wing ding donation - from the organizer					
12/21/2015	Check #	Unitemized	None	\$24.00	X
Cash for tee shirts					
12/21/2015	Check # 5299	Andres, Charles 1110 Union St Webster City, IA 50595	None	\$115.00	
Donation					
12/21/2015	Check # 8252	Getting, Kathy 311 Spruce St- Williams, IA 50271	None	\$40.00	
Donation					
12/21/2015	Check # 6665	Wild, Linda 225 Long St Randall, IA 50231	None	\$50.00	
Donation					
12/31/2015	Check #	Unitemized	N/A	\$0.37	
Correction for errors and interest in former years					
12/31/2015	Check #	Webster City Federal Savings Bank PO Box 638 820 Des Moines St Webster City, IA 50595-3018	N/A	\$1.36	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$256.73</b>
<b>Total Fundraiser Contributions</b>	<b>\$352.00</b>
<b>Grand Total All Contributions</b>	<b>\$608.73</b>

**Schedule B: Expenditures****Sch-B**

<b>Hamilton County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/15/2015	Check # 581	Webster City Chamber of Commerce 628 Second St Webster City, IA 50595	Advertising	\$22.50
Table tent ads				
7/13/2015	Check # 583	Hamilton County Fair Board 1200 Bluff St Webster City, IA 50595	Other Expenditure	\$125.00
Rental for booth at Hamilton County Fair 2015				
7/13/2015	Check # 582	Miss Mells PO Box 24 Jewell, IA 50130	Other Expenditure	\$185.96
Tee Shirts with screen printing				
9/28/2015	Check # 584	USPS 805 Seneca St Webster City, IA 50595-9998	Postage, Shipping, Delivery	\$147.00
12/19/2015	Check # 586	Getting, Kathy 311 Spruce St- Williams, IA 50271	Office Supplies	\$43.85
Office supplies				
12/19/2015	Check # 585	Building Families 120 1st Ave NW Clarion, IA 50525	Printing & Reproduction	\$52.50
Printing charges				
12/19/2015	Check # 587	Iowa Policy Project 20 E. Market St Iowa City, IA 52245	Charitable Contributions	\$100.00
Donation after IPP gave a presentation to the Hamilton County Democrats				
12/20/2015	Check # 589	All Cultures Equal 1440 Second St Webster City, IA 50595	Other Expenditure	\$215.00
Security deposit for the county convention rental				
12/20/2015	Check # 588	All Cultures Equal 1440 Second St Webster City, IA 50595	Other Expenditure	\$50.00
Rental for the 2016 county convention				

<b>Total Amount</b>	<b>\$941.81</b>
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